

## Foreign Currency Exchange Rate Sheet

Date Monday, May 4, 2020

Time of observation: 12:07:00 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6249	0.6577
CAD	CANADIAN DOLLAR	1.3703	1.4461
CHF	SWISS FRANC	0.9389	0.9903
DKK	DANISH KRONER	6.6539	7.0186
EUR	EURO	1.0624	1.1208
GBP	BRITISH POUND	1.2089	1.2753
HKD	HONG KONG DOLLAR	7.5444	7.9631
JPY	JAPANESE YEN	104.16	109.77
NOK	NORWEGIAN KRONE	10.0895	10.6437
NZD	NEW ZEALAND DOLLAR	0.5865	0.6186
SEK	SWEDISH KRONA	9.6217	10.1408
SGD	SINGAPORE DOLLAR	1.3794	1.4550
ZAR	SOUTH AFRICAN RAND	18.1753	19.1755

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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